STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FC	R THE MONT	'H OF	Januar			eta etrajak	
CONTRACTOR:	BRIAN'S C	ONTRACTI	NG. IN	IC.			Date:	January	31, 2014	
ADDRESS:	-46 July 1	The second second	10, 11			Cor	itract No.	62377	1	
City, State ZIP:						Contract No. 62377 [-				
PROJECT TITLE:			Heren	EEN'S GALLERY	PENOVA		3 005 110.	12-10-00		
CONTRACT	WASHING	TON PLACE	QU	ELN 3 GALLEN		CTION BR	RANCH USE	СОММЕ	NCEMENT REQUIREMENTS	
Basic Contract A	mount	\$		844,000	DUE MONT	HLY:				
					[] PROJE	CT SCHEDU	ILE - INITIAL & O	NGOING		
					[] DAILY F	REPORTS		PAYE	ROLL AFFIDAVITS	
					MONTHLY	ESTIMATE	E CHECKLIST			
CHANGE ORDE	RS				I TCONTR	ACT NUMBE	≘R	[TPROJ	ECT NAME & LOCATION	
Total \$	-				[ALL SIG	SNATURES				
Adjusted Contra	ct Amount	\$		844,000.00						
WORK ACCOM	PLISHED		<u>B</u>	asic Contract		Chan	ge Order		Total	
Completed to Da	ate	2.34%	\$	19,715.00	#DIV/0!	\$	-	\$	19,715.00	
Retained			\$	985.00		\$	•	\$	985.00	
Amount Subject	to Payment		\$	18,730.00		\$		\$	18,730.00	
Payments to Da	te		\$	12,352.00		\$		\$	12,352.00	
Payments Now I	Due	11/025/01/205	\$	6,378.00		\$		\$	6,378.00	
Payment No.		2								
Computed and Checked by:									has not been received, and all per deductive exclusions have	
Xamer	1 Tukus	le		FEB 10 2014			at least 80% of ou			
3. Recommended:	Project Inspector o	r Engineer		Date:		BRI	AN'S COI	NTRACT	ING, INC.	
+ Du	0			FEB 10 7014	Name of Con Brian's Contra					
4. Recommended:	Area Engineer/Arci	nitect (t .	Date:			7		7	
well K	1 Justine		FE	B 1 0 2014	/				1/31/2	
5. Approved: The Public Works Administra	Branch Chief or Dis	-	en legue	Date:	By signature	Tille:	FOR Brian M	. Arakaki. P) [
me/C.	· / -	ngo oranis Have De		B 1 1 2014						

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: January, 2014

CONTRACTOR: PROJECT TITLE: **BRIAN'S CONTRACTING, INC.**

Contract No.: 62377

WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

DAGS Job No.: 12-10-0684

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT	COMPL. TO DATE	% CMPL	RETN %		1
E	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$396,800	\$19,715	4.97%	5%	\$985	A

							<u>SUE</u> CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>		<u>AMOUN</u>
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
Akamai Glass	Glazing	C-23775	\$38,000	\$0	0.00%	10%	5
Bauske Environmental, Inc.	Demo/Asbestos	C-26348	\$64,600	\$0	0.00%	10%	9
JD Painting & Decorating	Painting/Coating	C-15379	\$63,000	\$0	0.00%	10%	5
&A Sheetmetal	Sheet Metal	C-30827	\$2,000	\$0	0.00%	10%	5
MRC Roofing, LLC	Roofing	C-31627	\$210,600	\$0	0.00%	10%	
Rambaud Electric, LLC	Electrical	C-27178	\$10,000	\$0	0.00%	10%	\$
Statewide General Contract	Insulation	BC-25436	\$22,000	\$0	0.00%	10%	
Ktermco, Inc.	Termite Treatment	PCO-201	\$37,000	\$0	0.00%	10%	\$
18					#DIV/0!	10%	:
					#DIV/0!	10%	\$
	İ				#DIV/0!	10%	5
			*		#DIV/0!	10%	5
					#DIV/0!	10%	5
					#DIV/01	10%	
					#DIV/01	10%	\$
					#DIV/01	10%	
					#DIV/01	10%	\$
					#DIV/0t	10%	
-							
Total Retained from Subs			\$447,200	\$0			\$

\$844,000 \$19,715

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$985

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

1/31/2014

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: January-14

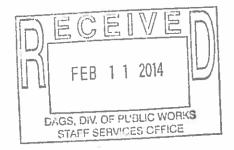
DAGS JOB NO.: 1 2-10-0684

CONTRACT NO.: 62377

CONTRACTOR: BRIAN'S CONTRACTING, INC.

VENDOR CODE: 30439600

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B11-440M		\$6,713.00	\$335.00	\$6,378.00
350-			and a second sec	and the same and t	
				The second of th	
		en 1 m			to the second se
		Totals:	\$6,713.00	\$335.00	\$6,378.00
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B11-440M	T.	\$0.00	\$0.00	\$0.00
			mer er ar en		
		and record			NA TO SE AND
	44	Exercise - op	to deliberate region (quantità del propiète		offer workforeday, and kind attending the first of the factor account individual gray
		Totals:			
		Grand Total:	\$6,713.00	\$335.00	\$6,378.00



Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2124 NO4

Verified By

FEB 18 2014